CERTIFICATE

2012/2013

To the Clerk of Ness, State of Kansas We, the undersigned officers of

USD #303 Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

various funds for the year.						
		i i				
	Page	2012/2013				
Table of Contents for Adopted Budget:	No.	Adopted Budget of				
Statement of Cond. Lease-Purchase and		Expenditures for the)			
Certificate of Particpation	2	Proposed Budget Year				
General	3	230,000				
		34,257				
TOTAL		264,257				
Budget Summary	0		,			
	Harvey Chacon					
State Use Only		Jerry Ma	rshall			
Received Poblis Hamilton						
Reviewed By Smith						
Follow-up: Yes No		Mont Ph	ennenstiel			
Commission Members						
FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).						
PERMANENT Recreation Commission A	Address	Sponsoring U	SD/City Address			

PERMANENT Recre	eation Commission Address	Sponsoring USD/Cit	ty Address
USD #303 Recreation	Commision	USD #303	
400 E. Locust		414 E. Chestnut	
Ness City, Ks 67560		Ness City, Ks 67560	
		Other County: 0	
		Other County: 0	
Provide point of	Nathan Copeland	Other County: 0	
POC phone number:	(785)798-2453	Other County: 0	

2012/2013

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	220,062	199,663	130,526
Receipts:			
USD 303 Appropriation	85,238	101,121	98,472
)		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	662	880	1,002
Total Receipts	85,900	102,001	99,474
Resources Available	305,962	301,665	230,000
Expenditures:			
Salaries	37,363	44,377	80,000
Insurance	2,058	3,046	10,000
Maintance and Utilities	16,740	28,716	25,000 15,000
Office Supplies and Postage Programs and Equiment	4,506 20,366	7,334 55,237	27,500
Transportation	15,091	3,676	25,000
Miscellaneous	3,550	16,930	20,000
Program Expenses	6,625	11,825	27,500
,			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	106,299	171,139	230,000
Unencumbered Cash Balance	199,663	130,526	Neg Bal-Correct

Dollar amount to be raised by 2.1 mill: \$\frac{136,526}{98,472}\$

USD #303 Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
0	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	6,820	13,098	15,500
Receipts:			
	14,458	12,906	18,757
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	14,458	12,906	18,757
Resources Available	21,278	26,004	34,257
Expenditures:	2.550	5 700	12 000
Social Security	2,558	5,789	12,000
Workman's Compensation	857	719	1,000
Unemployment Insurance Public Employees Retirement (KPERS)	34 519	13 1,759	1,000 7,000
Health Insurance	3,152	1,164	10,000
Liability Insurance	1,060	1,060	3,257
	1,000	1,000	3,207
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	8,180	10,504	34,257
Unencumbered Cash Balance	13,098	15,500	Neg Bal Correct

Neg Bal Correct

The Governing Body of USD #303 Recreation Commission

meet on August 8, 2012 at 6:00 p.m. at Rec Commission Conference Room for the purpos hearing and answering objections of taxpayers relating to the proposed use of funds.

budget information is available at Recreation Commission and will be available at this me

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Prior Year Current Year	
	Actual	Estimated	Year
Fund	2010/2011	2011/2012	2012/2013
General	106,299	171,139	230,000
	8,180	10,504	34,257
Totals	114,478	181,643	264,257

Lease Purchases:	<u>2009</u>	<u>2010</u>	<u>2011</u>
July 1,	0	0	0

Hun Smith

Recreation Commission Secretary

Page No.

Name of Recreation Commission:	USD #303 Recreation Commission	
Street Address or P O Box:	400 E. Locust	
City, State, ZIP	Ness City, Ks 67560	
Recreation Commission Point of Contact:	Nathan Copeland	
Point of Contact Phone Number:	(785)798-2453	
Form of Contact Fronc Number.	(103)170 2133	
Enter Mill Rate Limitation:		
Mill Rate	2.10	
Willi Raic	2.10	
Enter County the budget is being submitted to:	Ness	
Note: If supported by a USD, the County where the USI	D having the highest valuation located	
in, will be considered the Home County. Please enter C		
, ,, ;	•	
Name Home County for USD or City Levying Taxes:	: USD #303	
Street Address or P O Box:	414 E. Chestnut	
City, State, ZIP	Ness City, Ks 67560	
List Other Counties that levy taxes to support the Re	ec Comm.:	
1st County:		
2nd County:		
3rd County:		
4th County:		
5th County:		
eur courty.		
Enter year being budgeted:		
Sponsor by USD, enter as (YYYY/YYYY):	2012/2013	2012 2013
Sponsor by City, enter as (YYYY):		2011 2012
openior of any transfer of the control of the contr		2010 2011
If additional fund pages are used:		
Enter Fund Name for tab fund2:		
Enter Fund Name for tab fund3:		
If previous budget had a beginning lease dollar balance:		
USD Jul. 1 City Jan. 1		
Lease balance for year 2009 -3		
Lease balance for year 2010 -2		
20000 000000000000000000000000000000000		

Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1, Valuation:		
Ness	46,891,381		
0			
0			
0			
0	2		
0			
Total Counties Valuation:	46,891,381		
Mill Rate Limitation	2.10		
Dollar amount to be raised by 2	.1 mill:	- \$	98,472

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows: (total valuation of 46,891,381 multiplied by mill rate of 2.1 divided by 1000) = \$98,472 The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

(rubiisned in the Ness County News on Thursday, July 26, 2012.)-1t

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USD #303 Recreation Commission

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General	8,180	10,504	34,257
Totals	114,478	181,643	264,257

Lease Purchases:	2009	2010	2011
	0	0	0
July 1,			

Kim Smith
Recreation Commission Secretary